Marketing Communication

October 2026

Planetarium Fund
American Selection - Class A

Data as of: 30.10.2026
Class A: US$ 583.94
AuM: US$ 121.65 mln

Fund Philosophy

Planetarium American Selection aims to outperform the SP 500 Index over the medium term through investing in the US market.
The Fund is actively managed and aims at outperforming the benchmark, "SP 500 Index", which is also used for performance comparison purpose. The Fund will also have the flexibility to invest in securities which are not included in the index in order to take advantage of specific investment opportunities. The portfolio holdings and their weighting may consequently deviate substantially from the benchmark.

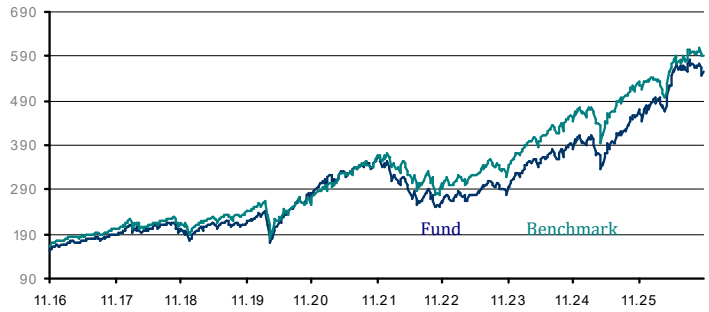
Risk Indicator:

1	2	3	4	5	6	7

Low Risk — High Risk

Fund Performance

Performance Chart



Fund vs Benchmark

	Fund %	Benchmark %
Year-to-date	16.42	11.95
3 months	-0.31	3.80
6 months	5.33	8.19
1 year	18.20	13.16
3 years	95.87	85.28
5 years	56.07	67.97

Benchmark: Standard and Poor's 500

Calendar Year

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Bench
2026	4.76	0.05	(6.45)	15.43	7.82	(0.25)	(1.77)	2.25	0.19	(2.69)				
2025	3.07	(3.18)	(7.23)	(0.11)	7.14	5.51	2.47	2.89	4.36	3.66	(0.32)	1.86	21.04	16.39
2024	1.55	5.56	3.16	(4.13)	3.86	3.94	(0.25)	2.37	1.33	(0.43)	6.15	(3.32)	21.36	23.31
2023	5.57	(2.77)	1.25	1.19	1.28	6.20	3.42	(1.72)	(4.74)	(3.06)	9.51	5.40	22.57	24.23
2022	(9.31)	(2.49)	2.82	(8.87)	(3.00)	(9.39)	9.07	(2.88)	(8.43)	7.08	3.35	(3.69)	(24.76)	(19.44)
2021	(0.22)	2.59	0.51	5.85	(0.83)	3.72	1.52	2.11	(4.31)	5.47	(0.86)	0.58	16.88	26.89
2020	2.00	(9.16)	(10.65)	14.46	7.17	3.44	7.33	7.02	(2.34)	(2.61)	12.80	3.39	33.83	16.26
2019	9.36	3.63	0.63	4.34	(6.32)	6.18	2.15	(3.28)	(1.09)	1.63	4.93	1.64	25.35	28.88
2018	6.23	(2.32)	(4.09)	1.50	2.16	0.83	1.93	3.82	(0.01)	(8.89)	1.26	(9.34)	(7.89)	(6.24)
2017	2.80	3.72	0.01	1.58	0.45	0.99	2.37	(0.52)	2.01	2.19	2.05	3.45	21.06	19.42
2016	(8.93)	(0.41)	4.74	0.57	2.14	(1.93)	5.63	(0.32)	0.23	(2.03)	3.30	(0.11)	2.10	9.54

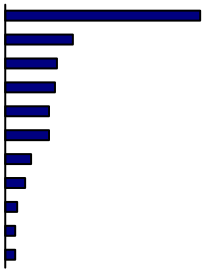
Fund Overview*

Top 10 Positions

SOURCE S&P 500 UCITS ETF	11.4
NVIDIA CORP	6.7
APPLE INC	4.6
UBS LUX MONEY MKT USD I-A3 A	4.2
JPM LIQ-USD LIQUIDITY-C	3.7
MICROSOFT CORP	3.3
AMAZON.COM INC	3.3
MICRON TECHNOLOGY INC	1.8
ADVANCED MICRO DEVICES	1.5
ALPHABET INC-CL A	1.3

Sector Allocation

Information Technology	36.9%
Financials	12.7%
Consumer Discretionary	9.8%
Health care	9.4%
Communication Services	8.4%
Industrials	8.1%
Consumer Staples	4.8%
Energy	3.8%
Utilities	2.2%
Materials	2.0%
Real Estate	1.8%



Style

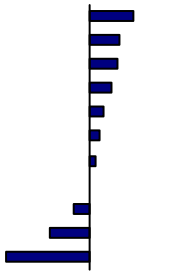
Blend	55.5%
Growth	21.8%
Value	18.4%

Market Capitalization

Large cap	66.7%
Small Cap	17.4%
Mid cap	11.5%

Active Position

Consumer Discretionary	9.8%	0.6%
Financials	12.7%	0.4%
Energy	3.8%	0.4%
Consumer Staples	4.8%	0.3%
Utilities	2.2%	0.2%
Materials	2.0%	0.1%
Health care	9.4%	0.1%
Real Estate	1.8%	0.0%
Industrials	8.1%	-0.2%
Information Technology	36.9%	-0.6%
Communication Services	8.4%	-1.2%



*These data result from the consolidation of the positions held by the underlying funds.

Manager

PKB Private Bank SA
Diego Bossio

Fees

Management fee: 1.50%
Performance fee: 15% over the benchmark with high watermark

Refers to the Prospectus/KID for all costs

Minimum Investment

No minimum amount

Subscriptions/ Redemptions

Daily

Isin: LU0417729729
Bloomberg: PLQUASA LX
Telekurs:10007392

Registered for sale

Luxembourg, Switzerland, Italy

Legal Structure / Fund Domiciliation:

Planetarium Fund, UCITS V, Luxembourg

Management Company, Principal Distributor:

Lemanik Asset Management SA, Luxembourg

Custodian Bank, Transfer Agent, Central Administration, Paying Agent:

BNP Paribas, Luxembourg Branch

Promoter:

PKB Private Bank SA

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Publications:	www.fundinfo.com

Information specific to Italian investors:

Paying Agents:	Société Générale Securities Services S.p.A.; ALLFUNDS BANK S.A.; Banca Sella Holding S.p.A.
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